

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

Dec 2011 thru Jan 2012

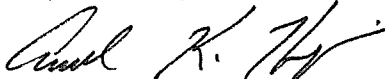
RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 FEB 6 P 12:59

Date: January 30, 2012CONTRACTOR: Allied Pacific Builders, Inc.ADDRESS: 2004 Kahai StreetContract No. 57687City, State ZIP: Honolulu, HI 96819DAGS Job No. 12-20-2612PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Improvements**CONTRACT**Basic Contract Amount \$ 4,590,000.00**CHANGE ORDERS**Total \$ 258,701.00Adjusted Contract Amount \$ 4,848,701.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 99.23% \$ 4,554,652.0094.09% \$ 243,408.00 \$ 4,798,060.00Retained **REDUCED [2.5%]** \$ 203,225.75\$ 10,321.00 \$ 213,546.75Amount Subject to Payment \$ 4,351,426.25\$ 233,087.00 \$ 4,584,513.25Payments to Date \$ 4,339,205.25\$ 224,807.00 \$ 4,564,012.25Payments Now Due \$ 12,221.00\$ 8,280.00 \$ 20,501.00Payment No. [] 17

Remarks:

1. Computed and Checked by:

2/9/12

3. Recommended: Project Inspector or Engineer

Date:

2/9/12

4. Recommended: Area Engineer/Architect

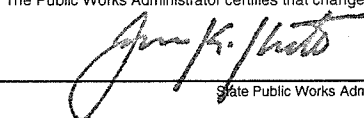
Date:

2/9/12

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



State Public Works Administrator

Date:

FEB 10 2012

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workers resides in Hawaii.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor



Charlene Lum, Vice President 02/01/12

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: Dec '11 to Jan '12

CONTRACTOR: Allied Pacific Builders, Inc.

Contract No.: 57687

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Impr

DAGS Job No.: 12-20-2612

| | | | | | | | | |
|--------|-------------------------------|--------------------|--------------------|------------------------------|-----------------------|---------------|---------------|---------------------------------|
| CLOSED | | | | | | | | |
| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% Cmpl</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
| | | | | | | | | |
| | Allied Pacific Builders, Inc. | General Contractor | BC 23848 | \$4,590,000 | \$4,542,431 | 98.96% | 2.5% | \$114,750.75 A |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|---------------------------|----------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | | | | | | | | |
| | Sapigao Construction Inc. | General Construction | ABC-28430 | \$1,304,498 | \$1,301,848 | 99.80% | 2.5% | \$32,546 |
| | Pacific Island Fence | Slide Gate Systems | C-28696 | \$329,466 | \$312,992 | 95.00% | 2.5% | \$7,824 |
| | QN Electric, Inc. | Electrical | C-20343 | \$1,949,000 | \$1,869,492 | 95.92% | 2.5% | \$46,737 |
| | Hawaiian Ironworks | Structural Steel | C-26738 | \$44,750 | \$44,750 | 100.00% | 2.5% | \$1,118 |
| | Structural Pest Control | Soil Treatment | PC 489 | \$2,500 | | 0.00% | 2.5% | \$0 |
| | Mechanical Trends | Plumbing | C-27730 | \$10,000 | \$10,000 | 100.00% | 2.5% | \$250 |
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| | | | | | | | | |
| | Total Retained from Subs | | | \$3,640,214 | \$3,539,082 | | | \$88,475 B |

| | |
|---|--------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$203,225.75 |
|---|--------------|

I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

Charlene Lum, Vice President 02/01/12

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: Dec 2011 thru Jan 2012

CONTRACTOR: Allied Pacific Builders, Inc.

Contract No.: 57687

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Impr

DAGS Job No.: 12-20-2612

| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>CHANGE ORDER AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CHANGE ORDER AMOUNT RETAINED</u> |
|--|-------------------------------|--------------------|--------------------|----------------------------|-----------------------|---------------|---------------|-------------------------------------|
| | | | | | | | | |
| | Allied Pacific Builders, Inc. | General Contractor | | \$258,701 | \$243,408 | 94.09% | 2.5% | \$6,468 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|------------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
| | Sapigao Construction | Fencing | ABC28430 | \$148,974 | \$135,974 | 91.27% | 2.5% | \$3,399 |
| | Pacific Island Fence | Gates | C 28696 | \$19,890 | \$18,177 | 91.39% | 2.5% | \$454 |
| | QN Electric | Electrical | C 20343 | \$1,009 | | 0.00% | 2.5% | \$0 |
| | | | | | | #DIV/0! | 2.5% | \$0 |
| | | | | | | #DIV/0! | 2.5% | \$0 |
| | | | | | | #DIV/0! | 2.5% | \$0 |
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| | | | | | | #DIV/0! | 2.5% | \$0 |
| | | | | | | #DIV/0! | 2.5% | \$0 |
| | Total Retained from Subs | | | | | | | \$3,853 B |

| | |
|--|----------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$10,321 |
|--|----------|

I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Checked/Verified by:

A.H.

Initial - Project Inspector or Engineer

Charlene Lum

Charlene Lum, Vice President 02/01/12

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

